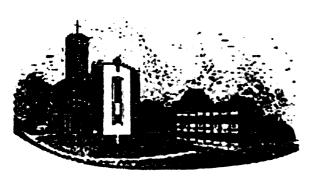
St. Matthews Catholic Parish 2007-2012 Five Year Summary

Budgeted Receipts

	Account #	Account Title	Amount		Account #	
	40101	Budget - Adults	\$4,603,355		51001	Prie
or:	40102	Budget - Youth	\$15,000		51002	Prie
	40103	Easter	\$234,000		51003	Con
	40104	Christmas	\$395,000 \$250,500		51004	Prie
	40105	Offertory	\$250,500		51005	Pas
2.00	40106	Holy Days	\$34,400		51006	Pas
	40107	Sacramental Offerings	\$88,500	0.00	51007	Oth
72	40210	Parish Support	\$150,244	* 1	51126	Litu
4000 T	40211	Parish Cluster Support			51137	Tec
	40220	Money Borrowed			51138	Tec
	40319	Donations Restricted		44	51141	Auto
	40320	Donations Unrestricted	\$423,539		51150	Gra
	40325	Fund Raising Events (Net)	\$137,500		51151	Gra
	40326	Bingo (Net)			51152	Higl
	40327	SCRIP (Net)	\$3,600	of the same	51153	High
	40328	Societies, Club Activities (Net)	\$3,050		51154	K-12
	40335	Bulletins (Net)	\$20,000	1.1	51155	Reli
	40345	Rental From Use Of Facilities	\$4,196		51156	Adu
	40350	Interest/Dividends	\$35,000		51201	Sala
	40355	Insurance Recoveries			51205	Offic
	40360	Sale Of Equipment/Materials		1	51215	Pos
	40420	Religious Education (Attach Sch)	\$92,000		51220	Due
	40421	Adult Rel Ed Programs			51225	Adn
	40545	Capital Improvement Donation	\$8,500,000	Les Les	51301	Sala
	40610	Transfer From Unrestricted Savings			51312	Rep
N. W.	40620	Transfer From Rest. Savings			51324	Bldg
	40710	Archdiocesan Collections	\$130,000		51328	Upk
	40711	Other Collections/Exchange		3 - Sept.	51350	Tele
8	40820	Capital Campaign - Parish		See The Control of th	51351	Inte
	40821	Capital Campaign - Education		The State of	51354	Fue
1		Other		Cyplic	51355	Wat
		Other			51357	Elec
		Other		Med Agents Market	51400	Ηοι
	40250	Total School Income	\$6,928,164	- 10	515 4 8	Reg
16.					51520	Dio
					51531	Dio
					51570	Ret
بربو ال					51580	Hea
				12622-1288	51590	Pay
		Total Budgeted Receipts for 5 Years			51600	Oth
		Total Expenditures			51610	Pro
		Profit or Loss	-\$1,322,664		51701	Lan
					51705	Buil
1					51710	Fur



Budgeted Expenditures									
	Account #	Account Title		Amount					
4/08/to	51001	Priests Salary	\$	99,605					
	51002	Priest's Medical/Retirement	\$	10,000					
	51003	Continuing Education	\$	5,400					
Ä.	51004	Priest's Substitutes	\$	12,800					
	51005	Pastoral Administrators	L.						
	51006	Pastoral Associates	\$	202,309					
	51007	Other Professional Salaries	\$	187,470					
	51126	Liturgical Expenses	\$	157,575					
9	51137	Technology Software	\$	10,500					
	51138	Technology Support	Ļ						
L	51141	Auto And Travel Expense	\$	2,000					
9	51150	Grade School Subsidy	\$	834,249					
	51151	Grade School Support		8,883,964					
4	51152	High School Subsidy	\$	990,840					
	51153	High School Support	⊢						
	51154	K-12 Catholic School System	Ļ	200 704					
	51155	Religious Education (Attach Sch)	\$	698,781					
	51156	Adult Religious Ed Programs	\$	15,475					
	51201	Salaries-Office Admin & Support	\$	217,654					
	51205	Office Supplies	\$	15,650					
1	51215	Postage	\$	15,000					
Š.	51220	Dues & Subscriptions	\$	500					
	51225	Administration Publications	\$	17,430					
	51301	Salaries-Maintenance	\$	39,606					
	51312	Repair & Replacement	\$	1,500					
	51324	Bldg Materials And Supplies	\$	17,100					
i	51328	Upkeep Of Grounds	\$	55,250					
	51350	Telephone	\$	10,000					
	51351	Internet Access	\$	3,000					
	51354	Fuel For Heating	\$ \$	88,000					
ä	51355	Water And Sewage		4,400					
	51357	Electricity	\$ \$	84,600					
	51400	Housing	13	8,750					
e de e de e de	51548	Regional Assess. (Cluster, etc.)	╁	104.000					
~ *	51520	Diocesan Taxa Diocesan Self-Insurance	\$ \$	104,000					
	51531 51570	Retirement Ben. Paid By Parish	\$	12,500 15,708					
		Health Benefits Paid By Parish	\$	44,130					
A	51580	Payroll Taxes (Fica)	\$	60,476					
	51590	Other Employee Benefits							
	51600 51610	Professional Fees	\$ \$	1,250 4,700					
		Land Improvements	\$	12,000					
	51701		\$	33,000					
	51705 51710	Building Improvements Furniture And Equipment	\$	3,750					
	51710	Interest On Loans (D & L)	\$	175,000					
	51901	Debt Payment	╀ᢪ	173,000					
· ·	52410	Diocesan Collections	\$	208,000					
	52411	Other Collections/Exchange	╀	200,000					
	52510	Transfer To Unrestricted Savings	+						
	52515	Transfer To Officetificted Savings	\vdash						
	52515	Transfer To Capital Improve.	1						
	02010		+-	0.000					
		Other - Realestate Tax	\$	3,290					
		Other - Sales/USE Tax	\$	3,500					
		Other - Capital Campaign	\$	10,000,000					
				Mark Control					
	and the second of the second o	Total Budgeted Expenditures		23,370,712					
		Total Daugeted Expenditures	<u>'L</u>	,-,-,-12					